## **Schedule D: Incurred Indebtedness**

## Sch-D

Committee Name Cor		e ID# <b>17006</b>	Statutory Filing D	ate 1/19/2004		
patshey.co	m		Adjusted Due Dat	:e		
		Filed Date			1/19/2004	
Committee			Postmark Date		-	
Status File	ed 	T	Amendment Date			
Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased		Balance Owed at Close of Reporting Period*		
12/31/2003	Dell Financial Services L.P.	Office Equipment		\$230.70		
	P.O. Box 811550	Computer loan				
	Chicago, IL 60681-1550					
12/31/2003	Prototype Consulting Services, Inc.	Professional Fees		\$1,735.13		
	5925 Council St. NE	Accountant prepar reports	ing campaign			
	Suite 130 Cedar Rapids, IA 52402					
12/31/2003	Shey, Pat & Nancy	Other Expenditure		\$343.51		
	501 Knolland Dr SE	Computer software photo reprints, fun				
	Cedar Rapids, IA 52403-4239					
12/31/2003	Shey, Pat & Nancy	Other Expenditure	penditure		\$678.15	
	501 Knolland Dr SE	flash apparatus for you cards, laser pa				
	Cedar Rapids, IA 52403-4239					
12/31/2003	Shey, Pat & Nancy	Other Expenditure			\$692.59	
	501 Knolland Dr SE	Cell phone, sledge ties, doughnuts &				
	Cedar Rapids, IA 52403-4239					

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## **Schedule D: Incurred Indebtedness**

Committee Name Committee		e ID# <b>17006</b>	Statutory Filing I		1/19/2004	
patshey.co	m		Adjusted Due Dat	te		
			Filed Date		1/19/2004	
Committee			Postmark Date			
Status File	ed		Amendment Date			
Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed		oods or Services		Balance Owed at Close of Reporting Period*	
12/31/2003	Shey, Pat & Nancy	Other Expenditure		\$1,135.15		
	501 Knolland Dr SE	Book, paper, envelopes, maps, office supplies, stamps, photo				
	Cedar Rapids, IA 52403-4239					
12/31/2003	Shey, Pat & Nancy	Other Expenditure		\$7,056.57		
	501 Knolland Dr SE	Stamps, copy maps, surveys, database work, photocopies, phot				
	Cedar Rapids, IA 52403-4239					
12/31/2003	Victory Enterprises	Printing & Reproduction		\$2,100.00		
	5200 SW 30th St	p				
	Davenport, IA 52802					
		Total Balance Ow Reporting Period			\$13,971.80	